

Woody Creek Townhome Association #1

Profit & Loss

04/12/22

March 2022

Cash Basis

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	13,390.00
4050 · Transfer Fee Revenue	100.00
4900 · Insurance Reimbur Revenue	0.00
	<u>13,490.00</u>
Total Income	13,490.00
Gross Profit	13,490.00
Expense	
5041 · Bookkeeping	525.00
5045 · Prof. Fees - Legal	580.00
5048 · Insurance	3,402.08
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	905.00
5152 · Bd Reimbur-Yard Supplies	97.34
	<u>1,002.34</u>
Total 5100 · Board Member Reimbursement	1,002.34
5200 · Utilities	
5201 · Gas/Electric	250.21
5216 · Trash Removal	979.79
5220 · Water/Sewer	5,024.48
	<u>6,254.48</u>
Total 5200 · Utilities	6,254.48
5300 · Ground Maintenance	
5350 · Ground Maintenance	374.18
	<u>374.18</u>
Total 5300 · Ground Maintenance	374.18
5330 · Snow Removal	1,410.00
5400 · Building Maintenance	240.00
	<u>13,793.08</u>
Total Expense	13,793.08
Net Ordinary Income	-303.08
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.52
	<u>0.52</u>
Total Other Income	0.52
Net Other Income	0.52
Net Income	<u><u>-302.56</u></u>